



# County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration  
500 West Temple Street, Room 713, Los Angeles, California 90012  
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SACHI A. HAMAI  
Chief Executive Officer

June 26, 2017

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 W Temple Street  
Los Angeles, California 90012

Dear Supervisors:

# ADOPTED

## BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

4a OF JUNE 26, 2017

LORI GLASGOW  
EXECUTIVE OFFICER

Board of Supervisors  
HILDA L. SOLIS  
First District

MARK RIDLEY-THOMAS  
Second District

SHEILA KUEHL  
Third District

JANICE HAHN  
Fourth District

KATHRYN BARGER  
Fifth District

### ADOPT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, APPROVING THE APPROPRIATIONS LIMIT AND APPROPRIATIONS SUBJECT TO LIMIT FOR THE 2017-18 FISCAL YEAR

#### SUBJECT

The Chief Executive Officer recommends that the Board of Supervisors (Board) adopt the resolution to approve the appropriations limit and appropriations subject to limit for the 2017-18 fiscal year (FY).

#### IT IS RECOMMENDED THAT THE BOARD:

Adopt the resolution to approve the appropriations limit and appropriations subject to limit for the 2017-18 fiscal year.

#### PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

In November 1979, California voters passed Proposition 4 to amend the State Constitution to limit the growth of spending by the State and local governments. Commonly known as the "Gann Initiative," Proposition 4 created Article XIII B of the Constitution, which provides a formula for calculating appropriations (spending) limits. During any fiscal year, a government entity may not appropriate any Proceeds of Taxes received in excess of the calculated appropriations limit. Each year, our office calculates the County's appropriations limit and the Board adopts a resolution to approve the limit.

Pursuant to Article XIII B, the annual calculation of appropriations limit is to be reviewed as part of the County's annual financial audit. The County's appropriations limit review was performed by our external auditors, Macias Gini & O'Connell LLP (MGO). For the County's nearly \$19 billion appropriations limit in FY 2015-16, MGO reported a minor exception of \$70.

*"To Enrich Lives Through Effective And Caring Service"*

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The FY 2017-18 appropriations limit calculation reflects adjustments to prior year limit calculations as needed to address MGO's exception findings.

In FY 2017-18, the County's calculated appropriations limit is approximately \$23.2 billion. The 2017-18 Final Recommended Budget reflects \$9.0 billion in Proceeds of Taxes, which is well below the calculated allowable limit under the statute.

**Implementation of Strategic Plan Goals**

Approval of this action is consistent with the County Strategic Plan Goal III – Realize Tomorrow's Government Today, aligned with Strategy III.3 – Pursue Operational Effectiveness, Fiscal Responsibility, and Accountability.

**FISCAL IMPACT/FINANCING**

There will be no fiscal impact to the County related to the approval of this resolution.

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Government Code Section 7910 requires that the governing body of each local jurisdiction shall annually establish its appropriations limit by resolution and make other necessary determinations for the following year.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

There will be no impact on current services or projects upon adoption of the resolution.

Respectfully submitted,



SACHI A. HAMAI  
Chief Executive Officer

SAH:JJ:MM  
AS:VT:cg

Attachments

c: Executive Office, Board of Supervisors  
County Counsel  
Auditor-Controller

**APPROPRIATIONS**

**LIMIT**

**AND**

**APPROPRIATIONS**

**SUBJECT**

**TO**

**LIMIT**

**RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA,  
ADOPTING APPROPRIATIONS LIMIT AND APPROPRIATIONS  
SUBJECT TO LIMIT FOR THE 2017-18 FISCAL YEAR**

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WHEREAS, Section 7910 of the Government Code requires that the governing body of each local jurisdiction shall annually establish its appropriations limit by resolution and make other necessary determinations for the following fiscal year; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors as follows:

1. For purposes of establishing the appropriations limit: (i) the County of Los Angeles chooses to use the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to the County; (ii) each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the change in population within the County; (iii) the County of Los Angeles and each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the percentage change in the assessed valuation which is attributable to nonresidential new construction over that of the preceding year; and

2. The appropriations limit and appropriations subject to limitation for the County of Los Angeles and for each special district governed by the Board of Supervisors of the County of Los Angeles for the 2017-18 Fiscal Year shall be as set forth in the documents attached; and

I DO HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of the County of Los Angeles on the 26<sup>th</sup> day of June, 2017, the preceding resolution was adopted.

IN WITNESS OF WHICH, I have signed this document and affixed the seal of the Board of Supervisors of the County of Los Angeles this 26<sup>th</sup> day of June, 2017.



LORI GLASGOW, Executive Officer  
Board of Supervisors of the County of Los Angeles

By

  
Deputy

APPROVED AS TO FORM:

MARY C. WICKHAM  
County Counsel

By

  
SHAHIEDAH S. PALMER  
Deputy County Counsel  
Government Services Division

**2017-18 GANN APPROPRIATIONS LIMIT "GAP"  
COUNTYWIDE AND STAND-ALONE DISTRICTS**

	Limit	Proceeds of Taxes	"Gap"
<b><u>COUNTYWIDE:</u></b>	<u>21,002,610,185</u>	<u>8,075,572,000</u>	<u>12,927,038,185</u>
<b><u>SPECIAL DISTRICTS:</u></b>			
<b><u>Fire Protection District</u></b>			
Consolidated	<u>1,370,281,398</u>	<u>789,850,333</u>	<u>580,431,065</u>
<b><u>Flood Control District</u></b>	<u>595,078,519</u>	<u>144,736,000</u>	<u>450,342,519</u>
<b><u>Garbage Disposal Districts</u></b>			
Athens	3,318,724	660,000	2,658,724
Belvedere	21,290,517	2,101,000	19,189,517
Firestone	11,464,751	2,349,000	9,115,751
Malibu*	1,819,874	808,000	1,011,874
Mesa Heights	2,835,823	488,000	2,347,823
Walnut Park	1,537,693	193,000	1,344,693
Subtotal	<u>42,267,382</u>	<u>6,599,000</u>	<u>35,668,382</u>
<b><u>Recreation &amp; Park Districts</u></b>			
Bella Vista	111,468	12,000	99,468
Hacienda	381,413	62,000	319,413
Montebello	1,201,415	171,000	1,030,415
Subtotal	<u>1,694,296</u>	<u>245,000</u>	<u>1,449,296</u>
<b><u>Lighting Districts</u></b>			
Bell	1,481,431	260,000	1,221,431
Bell Gardens	2,532,608	420,000	2,112,608
Calabasas*	435,808	349,000	86,808
Lawndale	3,118,526	612,000	2,506,526
Longden	330,516	46,000	284,516
Malibu*	518,258	787,000	-268,742
1472	1,338,044	346,000	992,044
1575	867,041	386,000	481,041
1687	71,831,593	15,969,000	55,862,593
1697	5,262,549	1,245,000	4,017,549
1744	3,027,240	867,000	2,160,240
1866	1,027,485	260,000	767,485
10006	3,261,111	1,028,000	2,233,111
10032	1,096,002	433,000	663,002
10038	1,757,137	294,000	1,463,137
10045A	5,042,526	645,000	4,397,526
10045B	272,655	54,000	218,655
10049	45,076	16,000	29,076
10066	5,024,949	742,000	4,282,949
10075	472,727	110,000	362,727
10076**	864,129	0	864,129
Subtotal	<u>109,607,411</u>	<u>24,869,000</u>	<u>84,738,411</u>
<b><u>Waterworks Districts</u></b>			
GF 21	427,107	73,000	354,107
ACO 29	13,611,794	2,924,000	10,687,794
ACO 36	2,357,368	46,000	2,311,368
GF 37	803,422	126,000	677,422
GF 40	2,787,120	825,000	1,962,120
ACO 40	22,826,324	819,000	22,007,324
Subtotal	<u>42,813,135</u>	<u>4,813,000</u>	<u>38,000,135</u>
<b>GRAND TOTAL</b>	<u><u>23,164,352,326</u></u>	<u><u>9,046,684,333</u></u>	<u><u>14,117,667,993</u></u>

\* Malibu Garbage Disposal District and Malibu and Calabasas Lighting Districts are County subunits, not independent legal entities. Although their revenues are separately tracked, Malibu and Calabasas would only exceed their Gann Limits if the County of Los Angeles exceeded its Gann Limit.

\*\* All revenues funded by the City of El Monte; therefore, there are no Proceeds of Taxes.

DERIVATION OF THE GANN APPROPRIATIONS LIMIT  
FOR COUNTYWIDE AND SPECIAL STAND-ALONE DISTRICTS  
FISCAL YEAR 2017-18

		2016-17	Adjustments	Adjustments	2017-18 Limit
<u>COUNTYWIDE:</u>	CPCPI x	1.053700000		Nonresidential AV x	1.042700000
	Pop %	1.011700000		Pop %	1.002400000
		<u>1.066028290</u>			<u>1.045202480</u>
		20,095,011,755	(713,677) (1)	908,312,107	21,002,610,185
<u>SPECIAL DISTRICTS:</u>	CPCPI x	1.053700000		Nonresidential AV x	1.042700000
	Pop %	1.010400000		Pop %	1.000000000
		<u>1.064658480</u>			<u>1.042700000</u>
<u>MALIBU LTG DISTRICT:</u>	CPCPI x	1.053700000		Nonresidential AV x	1.042700000
	Pop %	1.011700000		Pop %	1.002400000
		<u>1.066028290</u>			<u>1.045202480</u>
<u>Fire Protection District</u>					
Consolidated		<u>1,314,166,489</u>			<u>1,370,281,398</u>
<u>Flood Control District</u>		<u>570,709,235</u>			<u>595,078,519</u>
<u>Garbage Disposal Districts</u>					
Athens		3,182,818			3,318,724
Belvedere		20,418,641			21,290,517
Firestone		10,995,254			11,464,751
Malibu		1,741,169			1,819,874
Mesa Heights		2,719,692			2,835,823
Walnut Park		1,474,722			1,537,693
Subtotal		<u>40,532,296</u>			<u>42,267,382</u>
<u>Recreation &amp; Park Districts</u>					
Bella Vista		106,903			111,468
Hacienda		365,794			381,413
Montebello		1,152,215			1,201,415
Subtotal		<u>1,624,912</u>			<u>1,694,296</u>
<u>Lighting Districts</u>					
Bell		1,420,764			1,481,431
Bell Gardens		2,428,894			2,532,608
Calabasas		416,960			435,808
Lawndale		2,990,818			3,118,526
Longden		316,981			330,516
Malibu		495,845			518,258
1472		1,283,249			1,338,044
1575		831,534			867,041
1687		68,889,990			71,831,593
1697		5,047,040			5,262,549
1744		2,903,270			3,027,240
1866		985,408			1,027,485
10006		3,127,564			3,261,111
10032		1,051,119			1,096,002
10038		1,685,180			1,757,137
10045A		4,836,028			5,042,526
10045B		261,489			272,655
10049		43,230			45,076
10066		4,819,170			5,024,949
10075		453,368			472,727
10076		828,742			864,129
Subtotal		<u>105,116,643</u>			<u>109,607,411</u>
<u>Waterworks Districts</u>					
GF 21		409,616			427,107
ACO 29		13,054,372			13,611,794
ACO 36		2,260,831			2,357,368
GF 37		770,521			803,422
GF 40		2,672,984			2,787,120
ACO 40		21,891,555			22,826,324
Subtotal		<u>41,059,879</u>			<u>42,813,135</u>

(1) Various Net Annexation Adjustments:		
▪ Adjustment for prior year calculation exceptions	3,058	
▪ 2015-14 City of Pomona	91	
▪ 2015-14 City of Pomona	(91)	
▪ 2016-17 City of Santa Clarita	(481,404)	
▪ 2016-17 City of Santa Clarita	(235,331)	
Countywide Adjustment	<u>(713,677)</u>	



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GANN REPORT

2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	727,915,000	727,915,000
FUND BALANCE	0	2,455,567,000	2,455,567,000
REVENUE	8,075,572,000	18,265,269,000	26,340,841,000
SUB TOTAL	8,075,572,000	21,448,751,000	29,524,323,000
TOTAL	8,075,572,000	21,448,751,000	29,524,323,000
<b>REVENUE DETAIL</b>			
ADOPTION FEES	0	650,000	650,000
AGRICULTURAL SERVICES	0	14,310,000	14,310,000
ANIMAL LICENSES	0	3,200,000	3,200,000
ASSESSMENT & TAX COLLECTION FEES	0	100,223,000	100,223,000
AUDITING AND ACCOUNTING FEES	0	9,935,000	9,935,000
BUSINESS LICENSE TAXES	6,000,000	0	6,000,000
BUSINESS LICENSES	0	10,147,000	10,147,000
CALIFORNIA CHILDRENS SERVICES	0	0	0
CHARGES FOR SERVICES - OTHER	0	1,495,144,000	1,495,144,000
CIVIL PROCESS SERVICES	0	9,213,000	9,213,000
COMMUNICATION SERVICES	0	23,000	23,000
CONSTRUCTION PERMITS	0	20,790,000	20,790,000
COURT FEES & COSTS	0	8,804,000	8,804,000
DRUG MEDI-CAL - STATE REALIGNMENT	0	58,362,000	58,362,000
EDUCATIONAL SERVICES	0	1,484,000	1,484,000
ELECTION SERVICES	0	15,005,000	15,005,000
ESTATE FEES	0	4,363,000	4,363,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	0	117,793,000	117,793,000
FEDERAL - FOREST RESERVE REVENUE	0	0	0
FEDERAL - HEALTH ADMINISTRATION	0	400,000	400,000
FEDERAL - HEALTH GRANTS	0	23,581,000	23,581,000
FEDERAL - IN-LIEU TAXES	0	1,058,000	1,058,000
FEDERAL - OTHER	0	1,363,358,000	1,363,358,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	0	1,967,724,000	1,967,724,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	0	905,723,000	905,723,000
FEDERAL AID - CONSTRUCTION	0	1,825,000	1,825,000
FEDERAL AID - DISASTER RELIEF	0	43,408,000	43,408,000
FEDERAL AID - MENTAL HEALTH	0	760,909,000	760,909,000
FORFEITURES & PENALTIES	0	33,518,000	33,518,000
FRANCHISES	0	22,961,000	22,961,000
HEALTH FEES	0	76,381,000	76,381,000
HUMANE SERVICES	0	9,600,000	9,600,000
INHERITANCE TAX FEES	0	750,000	750,000
INSTITUTIONAL CARE & SERVICES	0	2,611,906,000	2,611,906,000
LAW ENFORCEMENT SERVICES	0	469,539,000	469,539,000
LEGAL SERVICES	0	24,493,000	24,493,000
LIBRARY SERVICES	0	2,009,000	2,009,000
MENTAL HEALTH SERVICES	0	102,000	102,000
MISCELLANEOUS	0	253,707,000	253,707,000
MISCELLANEOUS/CAPITAL PROJECTS	0	8,187,000	8,187,000
OTHER COURT FINES	0	133,441,000	133,441,000
OTHER GOVERNMENTAL AGENCIES	0	98,309,000	98,309,000
OTHER LICENSES & PERMITS	0	6,269,000	6,269,000
OTHER SALES	0	1,757,000	1,757,000
OTHER STATE AID - HEALTH	0	4,531,000	4,531,000
OTHER TAXES	110,458,000	0	110,458,000
PARK & RECREATION SERVICES	0	4,128,000	4,128,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	53,732,000	53,732,000
PERSONNEL SERVICES	0	1,035,000	1,035,000
PLANNING & ENGINEERING SERVICES	0	36,734,000	36,734,000
PROP TAXES - CURRENT - SECURED	3,606,233,000	0	3,606,233,000
PROP TAXES - CURRENT - UNSECURED	113,506,000	0	113,506,000
PROP TAXES - PRIOR - SECURED	15,473,000	0	15,473,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	122,500,000	4,413,000	126,913,000





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GANN REPORT

2017-18 – FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
COUNTYWIDE GROUP – SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>REVENUE DETAIL</b>			
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,488,338,000	0	1,488,338,000
RECORDING FEES	0	48,084,000	48,084,000
RENTS & CONCESSIONS	0	169,386,000	169,386,000
ROAD & STREET SERVICES	0	5,000	5,000
ROAD PRIVILEGES & PERMITS	0	436,000	436,000
ROYALTIES	0	72,000	72,000
SALE OF CAPITAL ASSETS	0	782,000	782,000
SALES & USE TAXES	468,146,000	0	468,146,000
SANITATION SERVICES	0	24,580,000	24,580,000
SPECIAL ASSESSMENTS	0	7,263,000	7,263,000
STATE - 1991 REALIGNMENT REVENUE	1,081,906,000	52,339,000	1,134,245,000
STATE - 2011 REALIGNMENT REVENUE	0	2,190,646,000	2,190,646,000
STATE - CALIFORNIA CHILDREN SERVICES	0	29,042,000	29,042,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	0	41,161,000	41,161,000
STATE - DISTRICT ATTORNEY PROGRAMS	0	55,362,000	55,362,000
STATE - HEALTH ADMINISTRATION	0	21,102,000	21,102,000
STATE - HIGHWAY USERS TAX	0	143,282,000	143,282,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,572,000	0	19,572,000
STATE - MOTOR VEHICLE IN-LIEU TAX	398,812,000	286,915,000	685,727,000
STATE - OTHER	100,000	93,845,000	93,945,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	0	751,466,000	751,466,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	0	622,041,000	622,041,000
STATE - PUBLIC ASSISTANCE PROGRAMS	0	238,928,000	238,928,000
STATE - PUBLIC HEALTH SERVICES	0	122,361,000	122,361,000
STATE - TRIAL COURTS	0	402,000	402,000
STATE AID - AGRICULTURE	0	5,633,000	5,633,000
STATE AID - CONSTRUCTION	0	113,684,000	113,684,000
STATE AID - DISASTER	0	12,000,000	12,000,000
STATE AID - MENTAL HEALTH	0	569,699,000	569,699,000
STATE AID - VETERAN AFFAIRS	0	155,000	155,000
SUPPLEMENTAL PROP TAXES - CURRENT	55,615,000	0	55,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,609,000	0	4,609,000
TOBACCO SETTLEMENT	0	60,000,000	60,000,000
TRANSFERS IN	223,025,000	1,570,721,000	1,793,746,000
TRIAL COURT SECURITY - STATE REALIGNMENT	0	156,980,000	156,980,000
UTILITY USER TAX	53,753,000	0	53,753,000
VEHICLE CODE FINES	0	18,367,000	18,367,000
VOTER APPROVED SPECIAL TAXES	285,043,000	0	285,043,000
WELFARE REPAYMENTS	0	4,408,000	4,408,000
ZONING PERMITS	0	5,294,000	5,294,000
SUB TOTAL	8,053,089,000	18,211,375,000	26,264,464,000
INTEREST	22,483,000	53,894,000	76,377,000
TOTAL REVENUE	8,075,572,000	18,265,269,000	26,340,841,000



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GANN REPORT

2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
FIRE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	54,457,000	54,457,000
REVENUE	857,915,000	270,219,000	1,128,134,000
SUB TOTAL	857,915,000	324,676,000	1,182,591,000
EXCLUSION	(68,064,667)	68,064,667	0
TOTAL	789,850,333	392,740,667	1,182,591,000
<b>REVENUE DETAIL</b>			
AUDITING AND ACCOUNTING FEES	0	2,951,000	2,951,000
BUSINESS LICENSES	0	1,114,000	1,114,000
CHARGES FOR SERVICES - OTHER	642,000	210,708,000	211,350,000
COURT FEES & COSTS	0	36,000	36,000
EDUCATIONAL SERVICES	0	948,000	948,000
FEDERAL - OTHER	0	17,832,000	17,832,000
FORFEITURES & PENALTIES	0	2,000	2,000
MISCELLANEOUS	0	2,585,000	2,585,000
MISCELLANEOUS/CAPITAL PROJECTS	0	1,917,000	1,917,000
OTHER LICENSES & PERMITS	0	13,469,000	13,469,000
OTHER SALES	0	29,000	29,000
OTHER STATE - IN-LIEU TAXES	19,000	0	19,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,207,000	2,207,000
PLANNING & ENGINEERING SERVICES	0	1,030,000	1,030,000
PROP TAXES - CURRENT - SECURED	690,697,000	0	690,697,000
PROP TAXES - CURRENT - UNSECURED	21,765,000	0	21,765,000
PROP TAXES - PRIOR - SECURED	2,368,000	0	2,368,000
PROP TAXES - PRIOR - UNSECURED	600,000	0	600,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	37,424,000	0	37,424,000
RENTS & CONCESSIONS	0	81,000	81,000
SALE OF CAPITAL ASSETS	0	297,000	297,000
SPECIAL ASSESSMENTS	0	57,000	57,000
STATE - 2011 REALIGNMENT REVENUE	0	5,045,000	5,045,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,607,000	0	4,607,000
STATE - OTHER	0	7,096,000	7,096,000
SUPPLEMENTAL PROP TAXES - CURRENT	17,285,000	0	17,285,000
SUPPLEMENTAL PROP TAXES- PRIOR	965,000	0	965,000
TRANSFERS IN	0	2,165,000	2,165,000
VOTER APPROVED SPECIAL TAXES	80,827,000	0	80,827,000
SUB TOTAL	857,199,000	269,569,000	1,126,768,000
INTEREST	716,000	650,000	1,366,000
TOTAL REVENUE	857,915,000	270,219,000	1,128,134,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
FIRE DEPARTMENT (DA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	9,241,000	9,241,000
REVENUE	857,915,000	266,309,000	1,124,224,000
SUB TOTAL	857,915,000	275,550,000	1,133,465,000
EXCLUSION	(68,064,667)	68,064,667	0
TOTAL	789,850,333	343,614,667	1,133,465,000
<b>REVENUE DETAIL</b>			
AUDITING AND ACCOUNTING FEES	0	2,951,000	2,951,000
BUSINESS LICENSES	0	1,114,000	1,114,000
CHARGES FOR SERVICES - OTHER	642,000	210,708,000	211,350,000
COURT FEES & COSTS	0	36,000	36,000
EDUCATIONAL SERVICES	0	948,000	948,000
FEDERAL - OTHER	0	17,832,000	17,832,000
FORFEITURES & PENALTIES	0	2,000	2,000
MISCELLANEOUS	0	2,585,000	2,585,000
OTHER LICENSES & PERMITS	0	13,469,000	13,469,000
OTHER SALES	0	29,000	29,000
OTHER STATE - IN-LIEU TAXES	19,000	0	19,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,207,000	2,207,000
PLANNING & ENGINEERING SERVICES	0	1,030,000	1,030,000
PROP TAXES - CURRENT - SECURED	690,697,000	0	690,697,000
PROP TAXES - CURRENT - UNSECURED	21,765,000	0	21,765,000
PROP TAXES - PRIOR - SECURED	2,368,000	0	2,368,000
PROP TAXES - PRIOR - UNSECURED	600,000	0	600,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	37,424,000	0	37,424,000
RENTS & CONCESSIONS	0	81,000	81,000
SALE OF CAPITAL ASSETS	0	297,000	297,000
SPECIAL ASSESSMENTS	0	57,000	57,000
STATE - 2011 REALIGNMENT REVENUE	0	5,045,000	5,045,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,607,000	0	4,607,000
STATE - OTHER	0	7,096,000	7,096,000
SUPPLEMENTAL PROP TAXES - CURRENT	17,285,000	0	17,285,000
SUPPLEMENTAL PROP TAXES- PRIOR	965,000	0	965,000
TRANSFERS IN	0	600,000	600,000
VOTER APPROVED SPECIAL TAXES	80,827,000	0	80,827,000
SUBTOTAL	857,199,000	266,087,000	1,123,286,000
INTEREST	716,000	222,000	938,000
TOTAL REVENUE	857,915,000	266,309,000	1,124,224,000



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APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
FIRE DEPARTMENT A.C.O. FUND (J13)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	45,216,000	45,216,000
REVENUE	0	3,910,000	3,910,000
SUB TOTAL	0	49,126,000	49,126,000
TOTAL	0	49,126,000	49,126,000
<b>REVENUE DETAIL</b>			
MISCELLANEOUS/CAPITAL PROJECTS	0	1,917,000	1,917,000
TRANSFERS IN	0	1,565,000	1,565,000
SUBTOTAL	0	3,482,000	3,482,000
INTEREST	0	428,000	428,000
TOTAL REVENUE	0	3,910,000	3,910,000



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2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
FLOOD DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	341,751,000	341,751,000
FUND BALANCE	0	22,160,000	22,160,000
REVENUE	144,736,000	125,013,000	269,749,000
SUB TOTAL	144,736,000	488,924,000	633,660,000
TOTAL	144,736,000	488,924,000	633,660,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	2,119,000	2,119,000
CONSTRUCTION PERMITS	0	3,000	3,000
MISCELLANEOUS	0	20,000	20,000
OTHER GOVERNMENTAL AGENCIES	0	1,592,000	1,592,000
OTHER LICENSES & PERMITS	0	1,107,000	1,107,000
OTHER SALES	0	103,000	103,000
OTHER STATE - IN-LIEU TAXES	9,000	0	9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	940,000	940,000
PLANNING & ENGINEERING SERVICES	0	1,288,000	1,288,000
PROP TAXES - CURRENT - SECURED	130,810,000	0	130,810,000
PROP TAXES - CURRENT - UNSECURED	3,983,000	0	3,983,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,249,000	0	3,249,000
RENTS & CONCESSIONS	0	6,231,000	6,231,000
ROAD & STREET SERVICES	0	20,000	20,000
ROYALTIES	0	541,000	541,000
SALE OF CAPITAL ASSETS	0	45,000	45,000
SPECIAL ASSESSMENTS	0	108,287,000	108,287,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	765,000	0	765,000
STATE - OTHER	0	715,000	715,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,603,000	0	3,603,000
SUB TOTAL	142,419,000	123,011,000	265,430,000
INTEREST	2,317,000	2,002,000	4,319,000
TOTAL REVENUE	144,736,000	125,013,000	269,749,000



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**GANN REPORT**  
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APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
PUBLIC WORKS - FLOOD CONTROL DISTRICT (B07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	341,751,000	341,751,000
FUND BALANCE	0	22,160,000	22,160,000
REVENUE	144,736,000	125,013,000	269,749,000
SUB TOTAL	144,736,000	488,924,000	633,660,000
TOTAL	144,736,000	488,924,000	633,660,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	2,119,000	2,119,000
CONSTRUCTION PERMITS	0	3,000	3,000
MISCELLANEOUS	0	20,000	20,000
OTHER GOVERNMENTAL AGENCIES	0	1,592,000	1,592,000
OTHER LICENSES & PERMITS	0	1,107,000	1,107,000
OTHER SALES	0	103,000	103,000
OTHER STATE - IN-LIEU TAXES	9,000	0	9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	940,000	940,000
PLANNING & ENGINEERING SERVICES	0	1,288,000	1,288,000
PROP TAXES - CURRENT - SECURED	130,810,000	0	130,810,000
PROP TAXES - CURRENT - UNSECURED	3,983,000	0	3,983,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,249,000	0	3,249,000
RENTS & CONCESSIONS	0	6,231,000	6,231,000
ROAD & STREET SERVICES	0	20,000	20,000
ROYALTIES	0	541,000	541,000
SALE OF CAPITAL ASSETS	0	45,000	45,000
SPECIAL ASSESSMENTS	0	108,287,000	108,287,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	765,000	0	765,000
STATE - OTHER	0	715,000	715,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,603,000	0	3,603,000
SUBTOTAL	142,419,000	123,011,000	265,430,000
INTEREST	2,317,000	2,002,000	4,319,000
TOTAL REVENUE	144,736,000	125,013,000	269,749,000



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2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
GARBAGE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	37,586,000	37,586,000
FUND BALANCE	0	8,865,000	8,865,000
REVENUE	6,599,000	18,949,000	25,548,000
SUB TOTAL	6,599,000	65,400,000	71,999,000
TOTAL	6,599,000	65,400,000	71,999,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	18,338,000	18,338,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	323,000	323,000
PROP TAXES - CURRENT - SECURED	6,215,000	0	6,215,000
PROP TAXES - CURRENT - UNSECURED	241,000	0	241,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	37,000	0	37,000
SUB TOTAL	6,493,000	18,661,000	25,154,000
INTEREST	106,000	288,000	394,000
TOTAL REVENUE	6,599,000	18,949,000	25,548,000



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APPROPRIATION SUBJECT TO LIMITATION  
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PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA (GA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	4,877,000	4,877,000
FUND BALANCE	0	1,243,000	1,243,000
REVENUE	660,000	2,583,000	3,243,000
SUB TOTAL	660,000	8,703,000	9,363,000
TOTAL	660,000	8,703,000	9,363,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	2,490,000	2,490,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	49,000	49,000
PROP TAXES - CURRENT - SECURED	620,000	0	620,000
PROP TAXES - CURRENT - UNSECURED	24,000	0	24,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUBTOTAL	648,000	2,539,000	3,187,000
INTEREST	12,000	44,000	56,000
TOTAL REVENUE	660,000	2,583,000	3,243,000





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2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
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PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE (GA2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	10,231,000	10,231,000
FUND BALANCE	0	3,301,000	3,301,000
REVENUE	2,101,000	7,119,000	9,220,000
SUB TOTAL	2,101,000	20,651,000	22,752,000
TOTAL	2,101,000	20,651,000	22,752,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	6,932,000	6,932,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	105,000	105,000
PROP TAXES - CURRENT - SECURED	1,987,000	0	1,987,000
PROP TAXES - CURRENT - UNSECURED	78,000	0	78,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	11,000	0	11,000
SUBTOTAL	2,076,000	7,037,000	9,113,000
INTEREST	25,000	82,000	107,000
TOTAL REVENUE	2,101,000	7,119,000	9,220,000



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PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE (GA4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	12,878,000	12,878,000
FUND BALANCE	0	2,091,000	2,091,000
REVENUE	2,349,000	5,738,000	8,087,000
SUB TOTAL	2,349,000	20,707,000	23,056,000
TOTAL	2,349,000	20,707,000	23,056,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	5,531,000	5,531,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	114,000	114,000
PROP TAXES - CURRENT - SECURED	2,214,000	0	2,214,000
PROP TAXES - CURRENT - UNSECURED	84,000	0	84,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	13,000	0	13,000
SUBTOTAL	2,311,000	5,645,000	7,956,000
INTEREST	38,000	93,000	131,000
TOTAL REVENUE	2,349,000	5,738,000	8,087,000



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2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
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PUBLIC WORKS - GARBAGE DISP DIS-MALIBU (GA5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,596,000	2,596,000
FUND BALANCE	0	550,000	550,000
REVENUE	808,000	561,000	1,369,000
SUB TOTAL	808,000	3,707,000	4,515,000
TOTAL	808,000	3,707,000	4,515,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	545,000	545,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
PROP TAXES - CURRENT - SECURED	757,000	0	757,000
PROP TAXES - CURRENT - UNSECURED	30,000	0	30,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUBTOTAL	792,000	551,000	1,343,000
INTEREST	16,000	10,000	26,000
TOTAL REVENUE	808,000	561,000	1,369,000



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**GANN REPORT**  
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APPROPRIATION SUBJECT TO LIMITATION  
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PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS (GA6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	5,673,000	5,673,000
FUND BALANCE	0	1,317,000	1,317,000
REVENUE	488,000	1,948,000	2,436,000
SUB TOTAL	488,000	8,938,000	9,426,000
TOTAL	488,000	8,938,000	9,426,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	1,880,000	1,880,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	22,000	22,000
PROP TAXES - CURRENT - SECURED	455,000	0	455,000
PROP TAXES - CURRENT - UNSECURED	18,000	0	18,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUBTOTAL	476,000	1,902,000	2,378,000
INTEREST	12,000	46,000	58,000
TOTAL REVENUE	488,000	1,948,000	2,436,000



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2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
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PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK (GA7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	1,331,000	1,331,000
FUND BALANCE	0	363,000	363,000
REVENUE	193,000	1,000,000	1,193,000
SUB TOTAL	193,000	2,694,000	2,887,000
TOTAL	193,000	2,694,000	2,887,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	960,000	960,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	27,000	27,000
PROP TAXES - CURRENT - SECURED	182,000	0	182,000
PROP TAXES - CURRENT - UNSECURED	7,000	0	7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	190,000	987,000	1,177,000
INTEREST	3,000	13,000	16,000
TOTAL REVENUE	193,000	1,000,000	1,193,000



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2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
RECREATION & PARKS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	1,534,000	1,534,000
REVENUE	245,000	213,000	458,000
SUB TOTAL	245,000	1,747,000	1,992,000
TOTAL	245,000	1,747,000	1,992,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	224,000	0	224,000
PROP TAXES - CURRENT - UNSECURED	8,000	0	8,000
SPECIAL ASSESSMENTS	0	204,000	204,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	5,000	0	5,000
SUB TOTAL	238,000	206,000	444,000
INTEREST	7,000	7,000	14,000
TOTAL REVENUE	245,000	213,000	458,000



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**GANN REPORT**  
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APPROPRIATION SUBJECT TO LIMITATION  
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LLAD-RECREATION AND PARK/HACIENDA (P59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	571,000	571,000
REVENUE	62,000	84,000	146,000
SUB TOTAL	62,000	655,000	717,000
TOTAL	62,000	655,000	717,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	57,000	0	57,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
SPECIAL ASSESSMENTS	0	79,000	79,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	60,000	80,000	140,000
INTEREST	2,000	4,000	6,000
TOTAL REVENUE	62,000	84,000	146,000



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**GANN REPORT**  
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APPROPRIATION SUBJECT TO LIMITATION  
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LLAD-RECREATION AND PARK/MONTEBELLO (P60)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	948,000	948,000
REVENUE	171,000	129,000	300,000
SUB TOTAL	171,000	1,077,000	1,248,000
TOTAL	171,000	1,077,000	1,248,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	155,000	0	155,000
PROP TAXES - CURRENT - UNSECURED	6,000	0	6,000
SPECIAL ASSESSMENTS	0	125,000	125,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,000	0	4,000
SUBTOTAL	166,000	126,000	292,000
INTEREST	5,000	3,000	8,000
TOTAL REVENUE	171,000	129,000	300,000





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**GANN REPORT**  
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APPROPRIATION SUBJECT TO LIMITATION  
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RECREATION AND PARK DISTRICT-BELLA VISTA (P56)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	15,000	15,000
REVENUE	12,000	0	12,000
SUB TOTAL	12,000	15,000	27,000
TOTAL	12,000	15,000	27,000
<b><u>REVENUE DETAIL</u></b>			
PROP TAXES - CURRENT - SECURED	12,000	0	12,000
SUBTOTAL	12,000	0	12,000
TOTAL REVENUE	12,000	0	12,000



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## GANN REPORT

2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
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LIGHTING DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	64,397,000	64,397,000
FUND BALANCE	0	19,071,000	19,071,000
REVENUE	24,869,000	4,273,000	29,142,000
SUB TOTAL	24,869,000	87,741,000	112,610,000
TOTAL	24,869,000	87,741,000	112,610,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	22,000	22,000
OTHER GOVERNMENTAL AGENCIES	0	616,000	616,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	70,000	70,000
PLANNING & ENGINEERING SERVICES	0	22,000	22,000
PROP TAXES - CURRENT - SECURED	22,821,000	0	22,821,000
PROP TAXES - CURRENT - UNSECURED	853,000	0	853,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	138,000	0	138,000
SUPPLEMENTAL PROP TAXES - CURRENT	581,000	0	581,000
TRANSFERS IN	0	3,481,000	3,481,000
SUB TOTAL	24,393,000	4,211,000	28,604,000
INTEREST	476,000	62,000	538,000
TOTAL REVENUE	24,869,000	4,273,000	29,142,000



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**GANN REPORT**

2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
LGT MAINT DIST #1697 (F59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
CANCELLATION RESERVES	0	4,258,000	4,258,000
FUND BALANCE	0	1,105,000	1,105,000
REVENUE	1,245,000	918,000	2,163,000
SUB TOTAL	1,245,000	6,281,000	7,526,000
TOTAL	1,245,000	6,281,000	7,526,000
<b><u>REVENUE DETAIL</u></b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	0	0
PLANNING & ENGINEERING SERVICES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	1,162,000	0	1,162,000
PROP TAXES - CURRENT - UNSECURED	32,000	0	32,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	7,000	0	7,000
SUPPLEMENTAL PROP TAXES - CURRENT	29,000	0	29,000
TRANSFERS IN	0	905,000	905,000
SUBTOTAL	1,230,000	906,000	2,136,000
INTEREST	15,000	12,000	27,000
TOTAL REVENUE	1,245,000	918,000	2,163,000



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**GANN REPORT**  
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APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
LIGHTING DISTRICT CALABASAS (E01)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,062,000	2,062,000
FUND BALANCE	0	432,000	432,000
REVENUE	349,000	158,000	507,000
SUB TOTAL	349,000	2,652,000	3,001,000
TOTAL	349,000	2,652,000	3,001,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	315,000	0	315,000
PROP TAXES - CURRENT - UNSECURED	13,000	0	13,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	8,000	0	8,000
TRANSFERS IN	0	152,000	152,000
SUBTOTAL	338,000	153,000	491,000
INTEREST	11,000	5,000	16,000
TOTAL REVENUE	349,000	158,000	507,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
LIGHTING DISTRICT MALIBU (E02)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	6,214,000	6,214,000
FUND BALANCE	0	592,000	592,000
REVENUE	787,000	3,000	790,000
SUB TOTAL	787,000	6,809,000	7,596,000
TOTAL	787,000	6,809,000	7,596,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	692,000	0	692,000
PROP TAXES - CURRENT - UNSECURED	28,000	0	28,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	18,000	0	18,000
SUBTOTAL	742,000	3,000	745,000
INTEREST	45,000	0	45,000
TOTAL REVENUE	787,000	3,000	790,000



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## GANN REPORT

2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
LTG DIST - LONGDEN (E44)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	5,000	5,000
REVENUE	46,000	32,000	78,000
SUB TOTAL	46,000	37,000	83,000
TOTAL	46,000	37,000	83,000
<b>REVENUE DETAIL</b>			
OTHER GOVERNMENTAL AGENCIES	0	32,000	32,000
PROP TAXES - CURRENT - SECURED	44,000	0	44,000
PROP TAXES - CURRENT - UNSECURED	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	46,000	32,000	78,000
TOTAL REVENUE	46,000	32,000	78,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG DIST BELL (E06)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	34,000	34,000
REVENUE	260,000	92,000	352,000
SUB TOTAL	260,000	126,000	386,000
TOTAL	260,000	126,000	386,000
<b>REVENUE DETAIL</b>			
OTHER GOVERNMENTAL AGENCIES	0	92,000	92,000
PROP TAXES - CURRENT - SECURED	248,000	0	248,000
PROP TAXES - CURRENT - UNSECURED	5,000	0	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,000	0	6,000
SUBTOTAL	260,000	92,000	352,000
TOTAL REVENUE	260,000	92,000	352,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
LTG DIST BELL GARDEN (E07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	414,000	414,000
FUND BALANCE	0	604,000	604,000
REVENUE	420,000	87,000	507,000
SUB TOTAL	420,000	1,105,000	1,525,000
TOTAL	420,000	1,105,000	1,525,000
<b>REVENUE DETAIL</b>			
OTHER GOVERNMENTAL AGENCIES	0	73,000	73,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	0	0
PROP TAXES - CURRENT - SECURED	393,000	0	393,000
PROP TAXES - CURRENT - UNSECURED	8,000	0	8,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	12,000	0	12,000
TRANSFERS IN	0	13,000	13,000
SUBTOTAL	415,000	86,000	501,000
INTEREST	5,000	1,000	6,000
TOTAL REVENUE	420,000	87,000	507,000





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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
LTG DIST5 - LAWNSDALE (E41)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	5,076,000	5,076,000
FUND BALANCE	0	686,000	686,000
REVENUE	612,000	0	612,000
SUB TOTAL	612,000	5,762,000	6,374,000
TOTAL	612,000	5,762,000	6,374,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	0	0
PROP TAXES - CURRENT - SECURED	535,000	0	535,000
PROP TAXES - CURRENT - UNSECURED	22,000	0	22,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	11,000	0	11,000
SUBTOTAL	571,000	0	571,000
INTEREST	41,000	0	41,000
TOTAL REVENUE	612,000	0	612,000



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2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10006 (FF9)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,525,000	2,525,000
FUND BALANCE	0	1,196,000	1,196,000
REVENUE	1,028,000	271,000	1,299,000
SUB TOTAL	1,028,000	3,992,000	5,020,000
TOTAL	1,028,000	3,992,000	5,020,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	940,000	0	940,000
PROP TAXES - CURRENT - UNSECURED	40,000	0	40,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,000	0	6,000
SUPPLEMENTAL PROP TAXES - CURRENT	24,000	0	24,000
TRANSFERS IN	0	263,000	263,000
SUBTOTAL	1,010,000	266,000	1,276,000
INTEREST	18,000	5,000	23,000
TOTAL REVENUE	1,028,000	271,000	1,299,000



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2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10032 FD (FJ5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	1,405,000	1,405,000
FUND BALANCE	0	434,000	434,000
REVENUE	433,000	2,000	435,000
SUB TOTAL	433,000	1,841,000	2,274,000
TOTAL	433,000	1,841,000	2,274,000
<b>REVENUE DETAIL</b>			
OTHER GOVERNMENTAL AGENCIES	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	391,000	0	391,000
PROP TAXES - CURRENT - UNSECURED	16,000	0	16,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	11,000	0	11,000
SUBTOTAL	420,000	2,000	422,000
INTEREST	13,000	0	13,000
TOTAL REVENUE	433,000	2,000	435,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10038 (FK1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,167,000	2,167,000
FUND BALANCE	0	341,000	341,000
REVENUE	294,000	147,000	441,000
SUB TOTAL	294,000	2,655,000	2,949,000
TOTAL	294,000	2,655,000	2,949,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	263,000	0	263,000
PROP TAXES - CURRENT - UNSECURED	11,000	0	11,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
TRANSFERS IN	0	141,000	141,000
SUBTOTAL	283,000	142,000	425,000
INTEREST	11,000	5,000	16,000
TOTAL REVENUE	294,000	147,000	441,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10045-A (FK6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,845,000	2,845,000
FUND BALANCE	0	724,000	724,000
REVENUE	645,000	297,000	942,000
SUB TOTAL	645,000	3,866,000	4,511,000
TOTAL	645,000	3,866,000	4,511,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	593,000	0	593,000
PROP TAXES - CURRENT - UNSECURED	18,000	0	18,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	15,000	0	15,000
TRANSFERS IN	0	288,000	288,000
SUBTOTAL	629,000	290,000	919,000
INTEREST	16,000	7,000	23,000
TOTAL REVENUE	645,000	297,000	942,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10045B FD (FL1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	289,000	289,000
REVENUE	54,000	4,000	58,000
SUB TOTAL	54,000	293,000	347,000
TOTAL	54,000	293,000	347,000
<b><u>REVENUE DETAIL</u></b>			
PROP TAXES - CURRENT - SECURED	52,000	0	52,000
SUPPLEMENTAL PROP TAXES - CURRENT	0	0	0
TRANSFERS IN	0	4,000	4,000
SUBTOTAL	52,000	4,000	56,000
INTEREST	2,000	0	2,000
TOTAL REVENUE	54,000	4,000	58,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10049 (FL7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	2,000	2,000
REVENUE	16,000	90,000	106,000
SUB TOTAL	16,000	92,000	108,000
TOTAL	16,000	92,000	108,000
<b>REVENUE DETAIL</b>			
OTHER GOVERNMENTAL AGENCIES	0	90,000	90,000
PROP TAXES - CURRENT - SECURED	15,000	0	15,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	16,000	90,000	106,000
TOTAL REVENUE	16,000	90,000	106,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10066 (FN5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,338,000	2,338,000
FUND BALANCE	0	733,000	733,000
REVENUE	742,000	306,000	1,048,000
SUB TOTAL	742,000	3,377,000	4,119,000
TOTAL	742,000	3,377,000	4,119,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PLANNING & ENGINEERING SERVICES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	703,000	0	703,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	22,000	0	22,000
TRANSFERS IN	0	298,000	298,000
SUBTOTAL	728,000	301,000	1,029,000
INTEREST	14,000	5,000	19,000
TOTAL REVENUE	742,000	306,000	1,048,000





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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII(B) OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10075 (FP3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	520,000	520,000
FUND BALANCE	0	178,000	178,000
REVENUE	110,000	0	110,000
SUB TOTAL	110,000	698,000	808,000
TOTAL	110,000	698,000	808,000
<b>REVENUE DETAIL</b>			
PROP TAXES - CURRENT - SECURED	97,000	0	97,000
PROP TAXES - CURRENT - UNSECURED	4,000	0	4,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
SUBTOTAL	105,000	0	105,000
INTEREST	5,000	0	5,000
TOTAL REVENUE	110,000	0	110,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10076 (FP4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	11,000	11,000
REVENUE	0	250,000	250,000
SUB TOTAL	0	261,000	261,000
TOTAL	0	261,000	261,000
<b>REVENUE DETAIL</b>			
OTHER GOVERNMENTAL AGENCIES	0	250,000	250,000
SUBTOTAL	0	250,000	250,000
TOTAL REVENUE	0	250,000	250,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1472 (F24)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	807,000	807,000
FUND BALANCE	0	372,000	372,000
REVENUE	346,000	1,000	347,000
SUB TOTAL	346,000	1,180,000	1,526,000
TOTAL	346,000	1,180,000	1,526,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	316,000	0	316,000
PROP TAXES - CURRENT - UNSECURED	13,000	0	13,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	8,000	0	8,000
SUBTOTAL	339,000	1,000	340,000
INTEREST	7,000	0	7,000
TOTAL REVENUE	346,000	1,000	347,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1575 (F28)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,621,000	2,621,000
FUND BALANCE	0	263,000	263,000
REVENUE	386,000	1,000	387,000
SUB TOTAL	386,000	2,885,000	3,271,000
TOTAL	386,000	2,885,000	3,271,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	342,000	0	342,000
PROP TAXES - CURRENT - UNSECURED	14,000	0	14,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	9,000	0	9,000
SUBTOTAL	367,000	1,000	368,000
INTEREST	19,000	0	19,000
TOTAL REVENUE	386,000	1,000	387,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1687 (F46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	22,400,000	22,400,000
FUND BALANCE	0	9,141,000	9,141,000
REVENUE	15,969,000	1,523,000	17,492,000
SUB TOTAL	15,969,000	33,064,000	49,033,000
TOTAL	15,969,000	33,064,000	49,033,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	22,000	22,000
OTHER GOVERNMENTAL AGENCIES	0	47,000	47,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	51,000	51,000
PLANNING & ENGINEERING SERVICES	0	20,000	20,000
PROP TAXES - CURRENT - SECURED	14,729,000	0	14,729,000
PROP TAXES - CURRENT - UNSECURED	593,000	0	593,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	92,000	0	92,000
SUPPLEMENTAL PROP TAXES - CURRENT	373,000	0	373,000
TRANSFERS IN	0	1,365,000	1,365,000
SUBTOTAL	15,787,000	1,505,000	17,292,000
INTEREST	182,000	18,000	200,000
TOTAL REVENUE	15,969,000	1,523,000	17,492,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1744 (F80)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
CANCELLATION RESERVES	0	7,879,000	7,879,000
FUND BALANCE	0	1,603,000	1,603,000
REVENUE	867,000	37,000	904,000
SUB TOTAL	867,000	9,519,000	10,386,000
TOTAL	867,000	9,519,000	10,386,000
<b><u>REVENUE DETAIL</u></b>			
OTHER GOVERNMENTAL AGENCIES	0	32,000	32,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	753,000	0	753,000
PROP TAXES - CURRENT - UNSECURED	28,000	0	28,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUPPLEMENTAL PROP TAXES - CURRENT	16,000	0	16,000
SUBTOTAL	802,000	34,000	836,000
INTEREST	65,000	3,000	68,000
TOTAL REVENUE	867,000	37,000	904,000



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**GANN REPORT**  
2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1866 (FB8)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	866,000	866,000
FUND BALANCE	0	326,000	326,000
REVENUE	260,000	54,000	314,000
SUB TOTAL	260,000	1,246,000	1,506,000
TOTAL	260,000	1,246,000	1,506,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	238,000	0	238,000
PROP TAXES - CURRENT - UNSECURED	7,000	0	7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
TRANSFERS IN	0	52,000	52,000
SUBTOTAL	253,000	53,000	306,000
INTEREST	7,000	1,000	8,000
TOTAL REVENUE	260,000	54,000	314,000



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**GANN REPORT**

2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
WATERWORKS DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	57,544,000	57,544,000
REVENUE	4,813,000	60,124,000	64,937,000
SUB TOTAL	4,813,000	117,668,000	122,481,000
TOTAL	4,813,000	117,668,000	122,481,000
<b>REVENUE DETAIL</b>			
ASSESSMENT & TAX COLLECTION FEES	0	1,887,000	1,887,000
CHARGES FOR SERVICES - OTHER	0	57,688,000	57,688,000
MISCELLANEOUS	0	48,000	48,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	51,000	51,000
PROP TAXES - CURRENT - SECURED	4,368,000	0	4,368,000
PROP TAXES - CURRENT - UNSECURED	178,000	0	178,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,000	0	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	26,000	0	26,000
SUPPLEMENTAL PROP TAXES - CURRENT	137,000	0	137,000
SUB TOTAL	4,714,000	59,674,000	64,388,000
INTEREST	99,000	450,000	549,000
TOTAL REVENUE	4,813,000	60,124,000	64,937,000





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2017-18 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
MARINA DR WTR SYS GEN (N58)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	421,000	421,000
REVENUE	0	2,441,000	2,441,000
SUB TOTAL	0	2,862,000	2,862,000
TOTAL	0	2,862,000	2,862,000
<b><u>REVENUE DETAIL</u></b>			
CHARGES FOR SERVICES - OTHER	0	2,438,000	2,438,000
SUBTOTAL	0	2,438,000	2,438,000
INTEREST	0	3,000	3,000
TOTAL REVENUE	0	2,441,000	2,441,000



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PUBLIC WORKS-MARINA DR WTR SYS ACO (N59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	3,222,000	3,222,000
REVENUE	0	1,471,000	1,471,000
SUB TOTAL	0	4,693,000	4,693,000
TOTAL	0	4,693,000	4,693,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	1,446,000	1,446,000
SUBTOTAL	0	1,446,000	1,446,000
INTEREST	0	25,000	25,000
TOTAL REVENUE	0	1,471,000	1,471,000



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APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST ACO #21 (N19)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	1,000	1,000
REVENUE	0	11,000	11,000
SUB TOTAL	0	12,000	12,000
TOTAL	0	12,000	12,000
<b>REVENUE DETAIL</b>			
ASSESSMENT & TAX COLLECTION FEES	0	9,000	9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
SUBTOTAL	0	10,000	10,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	0	11,000	11,000



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UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST ACO #29 (N33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	13,078,000	13,078,000
REVENUE	2,924,000	4,455,000	7,379,000
SUB TOTAL	2,924,000	17,533,000	20,457,000
TOTAL	2,924,000	17,533,000	20,457,000
<b>REVENUE DETAIL</b>			
ASSESSMENT & TAX COLLECTION FEES	0	423,000	423,000
CHARGES FOR SERVICES - OTHER	0	3,908,000	3,908,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	19,000	19,000
PROP TAXES - CURRENT - SECURED	2,648,000	0	2,648,000
PROP TAXES - CURRENT - UNSECURED	110,000	0	110,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	17,000	0	17,000
SUPPLEMENTAL PROP TAXES - CURRENT	79,000	0	79,000
SUBTOTAL	2,854,000	4,350,000	7,204,000
INTEREST	70,000	105,000	175,000
TOTAL REVENUE	2,924,000	4,455,000	7,379,000



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WATERWK DIST ACO #36 (N47)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	1,744,000	1,744,000
REVENUE	46,000	239,000	285,000
SUB TOTAL	46,000	1,983,000	2,029,000
TOTAL	46,000	1,983,000	2,029,000
<b>REVENUE DETAIL</b>			
ASSESSMENT & TAX COLLECTION FEES	0	62,000	62,000
CHARGES FOR SERVICES - OTHER	0	164,000	164,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	41,000	0	41,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	44,000	228,000	272,000
INTEREST	2,000	11,000	13,000
TOTAL REVENUE	46,000	239,000	285,000



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WATERWK DIST ACO #37 (N50)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	2,042,000	2,042,000
REVENUE	0	386,000	386,000
SUB TOTAL	0	2,428,000	2,428,000
TOTAL	0	2,428,000	2,428,000
<b>REVENUE DETAIL</b>			
ASSESSMENT & TAX COLLECTION FEES	0	180,000	180,000
CHARGES FOR SERVICES - OTHER	0	184,000	184,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
SUBTOTAL	0	367,000	367,000
INTEREST	0	19,000	19,000
TOTAL REVENUE	0	386,000	386,000



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WATERWK DIST ACO #40 (N64)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	16,838,000	16,838,000
REVENUE	819,000	4,885,000	5,704,000
SUB TOTAL	819,000	21,723,000	22,542,000
TOTAL	819,000	21,723,000	22,542,000
<b>REVENUE DETAIL</b>			
ASSESSMENT & TAX COLLECTION FEES	0	1,213,000	1,213,000
CHARGES FOR SERVICES - OTHER	0	3,501,000	3,501,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	25,000	25,000
PROP TAXES - CURRENT - SECURED	733,000	0	733,000
PROP TAXES - CURRENT - UNSECURED	30,000	0	30,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	2,000	0	2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	25,000	0	25,000
SUBTOTAL	794,000	4,739,000	5,533,000
INTEREST	25,000	146,000	171,000
TOTAL REVENUE	819,000	4,885,000	5,704,000



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WATERWK DIST GENERAL #21 (N18)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	10,000	10,000
REVENUE	73,000	220,000	293,000
SUB TOTAL	73,000	230,000	303,000
TOTAL	73,000	230,000	303,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	219,000	219,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	0	0
PROP TAXES - CURRENT - SECURED	68,000	0	68,000
PROP TAXES - CURRENT - UNSECURED	3,000	0	3,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
SUBTOTAL	73,000	219,000	292,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	73,000	220,000	293,000





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WATERWK DIST GENERAL #37 (N49)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	175,000	175,000
REVENUE	126,000	1,328,000	1,454,000
SUB TOTAL	126,000	1,503,000	1,629,000
TOTAL	126,000	1,503,000	1,629,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	1,325,000	1,325,000
MISCELLANEOUS	0	1,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	0	0
PROP TAXES - CURRENT - SECURED	117,000	0	117,000
PROP TAXES - CURRENT - UNSECURED	5,000	0	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
SUBTOTAL	126,000	1,326,000	1,452,000
INTEREST	0	2,000	2,000
TOTAL REVENUE	126,000	1,328,000	1,454,000



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WATERWK DIST GENERAL #40 (N63)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	20,013,000	20,013,000
REVENUE	825,000	44,688,000	45,513,000
SUB TOTAL	825,000	64,701,000	65,526,000
TOTAL	825,000	64,701,000	65,526,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	44,503,000	44,503,000
MISCELLANEOUS	0	47,000	47,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	761,000	0	761,000
PROP TAXES - CURRENT - UNSECURED	28,000	0	28,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,000	0	3,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	27,000	0	27,000
SUBTOTAL	823,000	44,551,000	45,374,000
INTEREST	2,000	137,000	139,000
TOTAL REVENUE	825,000	44,688,000	45,513,000